

Message Text

LIMITED OFFICIAL USE POSS DUPE

PAGE 01 STATE 013186

66

ORIGIN PM-07

INFO OCT-01 EUR-25 ISO-00 DODE-00 TRSE-00 ABF-01 L-03 SS-20

CIAE-00 INR-10 NSAE-00 RSC-01 OMB-01 AID-20 /089 R

DRAFTED BY PM/SAS:RWSMITH:BB

APPROVED BY PM/SAS:WLEWIS

EUR/CE - MR. FLATIN

DOD/DSAA - MR. DENNEHY

TREASURY - MR. SPITTLE (SUBSTANCE

M/FRM - MR. MANION (INFO)

L/PM - MR. MICHEL (INFO)

----- 040110

R 212142Z JAN 74

FM SECSTATE WASHDC

TO AMEMBASSY VIENNA

LIMITED OFFICIAL USE STATE 013186

E.O.: 11652:N/A

TAGS: MASS, AFIN, ABUD, AU, US

SUBJECT: TEN PERCENT DEPOSIT AGREEMENT

REF: A) VIENNA 115, B) DSAA MEMO 1-11,204/73

C) STATE 203992

1. EMBASSY COMMENTED IN PARA 1, REF A THAT NO BILLS HAVE BEEN RECEIVED AS PROMISED REF B. REF C CONSTITUTES THE BILL, AND THAT TELEGRAM PLUS STATE 109048 REFERRED TO THEREIN EXPLAIN PROCEDURE FOR PRESENTING BILLS TO HOST GOVERNMENTS. REF C TRANSMITTED QUARTERLY BILLS, AS DONE SEVERAL MONTHS FOLLOWING END OF EACH FISCAL QUARTER SINCE END OF FY 72. YOU WILL NOTE THAT BILLING AMOUNT CONTAINED IN REF C IS IDENTICAL TO THAT CONTAINED IN REF B. IN ADDITION, DOD/DSAA SENDS TO EACH POST CONCERNED THE ADP DOCUMENTATION EXPLAINING IN DETAIL THE AMOUNTS SHOWN IN STATE'S QUARTERLY BILLING TELEGRAMS AND DSAA SUMMARY MEMOS.

2. VIENNA TELS 2690 OF 3 APR 73, 4938 OF 14 JUN 73, AND 8728 OF 23 OCT 73 INDICATED TO US THAT EMBASSY WAS INITIATING ACTION TO COLLECT BILLS REFERRED TO IN PARA 1,

LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 STATE 013186

REF A. NINETY DAY COLLECTION PERIOD FOR 800 DOLLAR BILL WAS EXTENDED ONCE BEFORE PER STATE 219679 GRANTING REQUEST

CONTAINED VIENNA 8728.

3. OUR FILES INDICATE THAT EMBASSY SHOULD HAVE ALL INFORMATION NEEDED TO PRESENT AND EXPLAIN SECTION 514 BILLS OWED BY GOA. IF YOUR RECORDS ARE INCOMPLETE, OR YOU HAVE

NOT RECEIVED ADP DOCUMENTATION, PLEASE ADVISE AND WE WILL ASSIST. KISSINGER

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MILITARY SALES, GOVERNMENT DEBTS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 21 JAN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: garlanwa
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE013186
Document Source: CORE
Document Unique ID: 00
Drafter: RWSMITH:BB
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740127/aaaaayyv.tel
Line Count: 70
Locator: TEXT ON-LINE
Office: ORIGIN PM
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: A) VIENNA 115, B) DSAA MEMO 1-11,204, /73
Review Action: RELEASED, APPROVED
Review Authority: garlanwa
Review Comment: n/a
Review Content Flags:
Review Date: 19 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <19 MAR 2002 by worrelsw>; APPROVED <11 APR 2002 by garlanwa>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: TEN PERCENT DEPOSIT AGREEMENT
TAGS: MASS, AFIN, AU, US
To: VIENNA
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005